DBR No
DATED

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill Date.....20.....

Division- **Project Division Yalhanka** Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work Consultancy Services for Project Management Consultancy for the the work of package-6 drilling of bore well and providing pump motor and laying pipeline in ward no -05 Surroundind Surrounding Area byatarayanapura sub division

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: EE/P-YNK/A,G.R/212/2017-18, Dated: 23.03.2018

Work order No: EE/P-YNK/W.O/212/2017-18,Dated: 23.03.2018

Certified that the measurements were taken by me on 2/01/19 and recorded in pages 161599 of measurement Book No 31/17-18 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work** 2/1/19

Certified that the measurements were taken by me on 02/01/2019 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 02/1/19

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within		
2)	Deduct amount to be held in reserve being.....percent Rs.....		
3)	Deduct amount to be held in Balance		
4)	Deduct Payment :		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Gross:	2,85,000 =00
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.	10% IT	28,500 =00
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash	Payable	2,56,500=00
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7)	Net amount due to or from contractor		
	Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs. Rs.2,85,000/-

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated..... Rs.2,56,500/- by Cheque

Cash Rs.....Dated..... and Rs.28,500/- by Adjustment

16/6

Accts. Supdt.
Project Division
B.B.M.P.

Executive Engineer
Project Division
B.B.M.P

18/6/19

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Project Management Consultancy for the the work of package-6 drilling of bore well and providing pump motor and laying pipeline in ward no -05 Surroundind Surrounding Area byatarayanapura sub division 2,85,000/- (Inclusive Service Tax) 100% of Rs.2,85,000/- 100% Rs.2,85,000/-	1 job	-	-	100.0%	285000	285000	100.0%	285000
							Total Amount		285000.00

(Two Lakh(s) Eighty Five Thousand only)

CERTIFICATE :

1 Certified that Rs Rs.2,85,000/- Two Lakh(s) Eighty Five Thousand only Inclusive of service tax) is chargable to consisting of following Work :
Consultancy Services for Project Management Consultancy for the the work of package-6 drilling of bore well and providing pump motor and laying pipeline in ward no -05 Surroundind Surrounding Area byatarayanapura sub division

2 Certified that the work has been done satisfactory.

AE
2/1/19

AEE
02/1/19